



**TO: Honorable Mayor and Town Council**  
**FROM: Dairian Burke, Administrative Assistant II**  
**CC: Brenda Brasher, Town Clerk**  
**DATE: 04/05/2017**  
**RE: General Fund Reserve Expenditures**

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At the March 27, 2017 Town Council Meeting the Town Council requested the following information.

September 2016 General Fund Reserve Beginning Balance: \$ 599,978.62

FY 2015-2016 Expended Budget (Reserves)

- Sara Maude - \$83,035.09

November 2016 General Fund Reserve Ending Balance: \$ 516,943.53

FY 2016-2017 General Fund Reserve Pending Expenditures

- Paving - \$ 114,429.42 (Pending)
- Police Department New Vehicle - \$40,000 (Pending)

February 2017 General Fund Reserve Balance: \$ 600,749.61